

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 December 31, 2002

	Original Appropriation	December FY 02	Six Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	24,044,697	\$ 563,497,908	\$ 25,093,659,940
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357	1,009,975	1,401,105	288,936,462
Biennial Reappropriations per HB's 16 & 17	766,455,451		1,170,260	<u>767,625,711</u>
Total Appropriations				26,333,792,871
Expenditures and Appropriated Transfers Out:				
Disbursements		1,421,361,577	\$ 9,011,805,410	
Accounts Payable		423,284	5,125,879	
Appropriated Transfers Out		<u>453,684,159</u>	<u>2,969,566,137</u>	
Total Expenditures and Appropriated Transfers Out		<u>1,875,469,020</u>	<u>\$ 11,986,497,426</u>	11,986,497,426
Unexpended Appropriations				<u>\$ 14,347,295,445</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 December 31, 2002

	Original Appropriation	December 2002	Six Months FY 03	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 8,320,294,416	\$ 1,887,156	\$ 63,236,416	* \$ 8,383,530,832
Annual Reappropriations per HB 21	6,261,222			6,261,222
Biennial Appropriations per HB's 13, 18, & 19	107,436,134			107,436,134
Biennial Reappropriations per HB's 16 & 17	228,300,184			<u>228,300,184</u>
Total Appropriations				8,725,528,372
Expenditures and Appropriated Transfers Out:				
Disbursements		\$ 306,391,277	2,233,910,805	
Accounts Payable		1,654,009	2,965,397	
Appropriated Transfers Out		<u>273,181,574</u>	<u>1,584,436,411</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 581,226,860</u>	<u>3,821,312,613</u>	<u>3,821,312,613</u>
Unexpended Appropriations				<u>\$ 4,904,215,759</u>
* Increases in Estimated Appropriations				